

## Avis de dividende

Nous vous informons par la présente que si vous étiez actionnaire dans l'une des Classes d'Actions reprises ci-dessous le 08/09/2021, un dividende intermédiaire déclaré pour cette Classe d'Actions vous est dû.

Le cours des Actions desdites Classes sera évalué ex-dividende à compter du 09/09/2021. Le dividende sera versé ou réinvesti le 27/09/2021 dans la devise de la Classe d'Actions.

### JPMorgan Funds

Code ISIN	Nom de la Classe d'Actions	Montant du dividende a)
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.6600
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.3500
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.4700
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	0.5300
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.4200
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.7700
LU0053666078	JPM America Equity A (dist) - USD	0.0100
LU0822041645	JPM America Equity C (dist) - USD	0.2200
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100
LU0943624741	JPM Asia Growth C (dist) - USD	0.8700
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.6100
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	1.9900
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0600
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.0100
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0100
LU0051755006	JPM China A (dist) - USD	0.0100
LU0822046875	JPM China C (dist) - USD	0.0100
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0500
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0100
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.3600
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	4.1600
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.9100
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	5.0400
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7900
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	3.7600
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.8000
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.6300
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.1200
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8200
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.3300
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.6300
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.0100
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.0100
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	1.6200
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.0200
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.7400
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	0.6600
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.0100
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.0100
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	0.8500
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	0.9100

LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	0.2700
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.1100
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.1000
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.5600
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.8100
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0100
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.3400
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3800
LU2051470040	JPM Emerging Markets Sustainable Equity S2 (dist) - EUR	124.3500
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.2500
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	1.5600
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0400
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	1.8400
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.4800
LU0117904457	JPM Euroland Equity A (dist) - USD	0.1000
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.0500
LU0822043187	JPM Euroland Equity C (dist) - USD	2.4000
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.1700
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.5500
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.0100
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	1.2900
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.1600
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.0100
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	4.7800
LU0053685029	JPM Europe Equity A (dist) - EUR	0.9300
LU0117904960	JPM Europe Equity A (dist) - USD	0.8100
LU0847327615	JPM Europe Equity C (dist) - EUR	3.2300
LU0822044151	JPM Europe Equity C (dist) - USD	4.0000
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.1500
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.0900
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.2300
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.2200
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0200
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.7700
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.2900
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	3.0300
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	0.5600
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	1.2500
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	0.4300
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.7300
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	2.7100
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.7000
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0500
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.0700
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.0700
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7500
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.2900
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.9700
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.6500
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.2400
LU0248033333	JPM Global Equity A (dist) - EUR	0.0600
LU0119090438	JPM Global Equity A (dist) - GBP	0.1100
LU0119067295	JPM Global Equity A (dist) - USD	0.1200
LU0861977311	JPM Global Equity C (dist) - EUR	1.3500
LU0847329660	JPM Global Equity C (dist) - USD	1.3600
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100

LU0168342896	JPM Global Focus A (dist) - USD	0.0200
LU0847330080	JPM Global Focus C (dist) - EUR	1.2500
LU0935941772	JPM Global Focus C (dist) - USD	1.4600
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100
LU0089639750	JPM Global Growth A (dist) - USD	0.0100
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.2300
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5100
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.7400
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	0.5300
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.8500
LU0117841782	JPM Greater China A (dist) - USD	0.0100
LU0822046958	JPM Greater China C (dist) - USD	0.3500
LU0058908533	JPM India A (dist) - USD	0.0100
LU0822047170	JPM India C (dist) - USD	0.2700
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100
LU0822047337	JPM Japan Equity C (dist) - USD	0.0100
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100
LU0848451752	JPM Korea Equity C (dist) - USD	1.1900
LU0053687314	JPM Latin America Equity A (dist) - USD	0.3600
LU0822048491	JPM Latin America Equity C (dist) - USD	2.5300
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	55.0100
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100
LU0822047840	JPM Pacific Equity C (dist) - USD	0.7300
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.3700
LU0215049551	JPM Russia A (dist) - USD	0.5200
LU0847330916	JPM Russia C (dist) - USD	4.9700
LU0117843481	JPM Taiwan A (dist) - USD	0.0400
LU0822048228	JPM Taiwan C (dist) - USD	2.1200
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.0100
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.0100
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2200
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.2300
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.3600
LU0119063898	JPM US Growth A (dist) - USD	0.0100
LU0647025211	JPM US Growth C (dist) - USD	0.0100
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	3.8400
LU1303364340	JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	0.0100
LU1303364423	JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	0.0100
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.0100
LU1515230487	JPM US Short Duration Bond C (dist) - USD	1.9300
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.0100
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.0100
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.0100
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.0200
LU0082616367	JPM US Technology A (dist) - USD	0.0100
LU0822049549	JPM US Technology C (dist) - USD	0.0100
LU0119066131	JPM US Value A (dist) - USD	0.0100
LU0828467430	JPM US Value C (dist) - USD	1.5100

*J.P. Morgan Asset Management ne fournit pas de conseils fiscaux. Il est recommandé aux investisseurs potentiels de consulter leur propre conseiller en ce qui concerne la fiscalité applicable dans leur juridiction. Les actionnaires doivent se fier uniquement aux conseils donnés par leur propre conseiller fiscal et fondés sur leur situation spécifique ainsi que sur le droit applicable.*

a) Le montant du dividende est soumis au précompte mobilier belge (30%)

La dernière version du prospectus, traduit en français, et du document d'information clé pour l'investisseur, ainsi que le dernier rapport annuel et/ou semi-annuel de la SICAV de droit luxembourgeois mentionnée dans cette lettre, traduits en français et néerlandais, sont disponibles gratuitement auprès de notre intermédiaire chargé du service financier en Belgique : JPMorgan Chase Bank N.A., succursale de Bruxelles, 35 Boulevard du Régent, 1000 Bruxelles ainsi que sur notre site [www.jpmorganassetmanagement.be](http://www.jpmorganassetmanagement.be).

Les valeurs nettes d'inventaire sont disponibles sur le site de la Beama [www.beama.be](http://www.beama.be) et sur notre site [www.jpmorganassetmanagement.be](http://www.jpmorganassetmanagement.be) ainsi qu' auprès de notre intermédiaire chargé du service financier en Belgique : JPMorgan Chase Bank N.A., succursale de Bruxelles, 35 Boulevard du Régent, 1000 Bruxelles. La valeur nette d'inventaire de certaines classes d'actions est publiée dans les journaux L' Echo et De Tijd..